

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

COUNTY GENERAL FUND

	Current Month	Year To Date Amount
Current Tax	\$1,419,438.44	\$8,667,511.73
Delinquent Tax	\$86.41	\$579.78
Interest	\$949.46	\$1,776.46
Abatement Current Year	\$0.00	(\$237.99)
Abatement Prior Year	(\$82.36)	(\$82.36)
Abatement Interest	(\$5.00)	(\$9.75)
Specific Ownership	\$86,441.21	\$494,674.24
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$18,251.44)	(\$118,637.49)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$179,207.78
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$11,064.25
REIMBURSEMENT	\$13,677,345.91	
Other		

Total \$15,165,922.63

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

ROAD AND BRIDGE

	Current Month	Year To Date Amount
Current Tax	\$71,999.72	\$439,669.74
Delinquent Tax	\$4.39	\$33.72
Interest	\$48.05	\$90.12
Abatement Current Year	\$0.00	(\$12.07)
Abatement Prior Year	(\$4.06)	(\$4.06)
Abatement Interest	(\$0.24)	(\$0.48)
Specific Ownership	\$4,384.65	\$25,091.89
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$2,376.74	\$14,311.69
2.50 Fees	\$4,950.06	\$24,608.36
Tax Increment Financing	(\$925.79)	(\$6,017.79)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$9,090.14
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$561.23
REIMBURSEMENT	\$4,618,642.26	
Other		

Total \$4,701,475.78

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

CONTINGENCY FUND

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$1.24	\$8.69
Interest	\$0.06	\$0.37
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT	\$1,561,836.79	
Other		

Total \$1,561,838.09

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

PUBLIC WELFARE

	Current Month	Year To Date Amount
Current Tax	\$117,837.66	\$719,582.50
Delinquent Tax	\$7.47	\$52.95
Interest	\$78.71	\$147.49
Abatement Current Year	\$0.00	(\$19.76)
Abatement Prior Year	(\$6.64)	(\$6.64)
Abatement Interest	(\$0.40)	(\$0.80)
Specific Ownership	\$7,176.10	\$41,066.40
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1,515.18)	(\$9,848.95)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$14,877.31
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$918.52
REIMBURSEMENT	\$2,301,899.34	
Other		
		Total \$2,425,477.06

Teller Tax Distribution Statement For CITY OF CRIPPLE CREEK

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

CITY OF CRIPPLE CREEK
PO BOX 430
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$47,267.63	\$147,520.15
Delinquent Tax	\$9.03	\$9.61
Interest	\$12.87	\$27.09
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,421.62	\$8,135.47
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$202.66	\$1,279.61
2.50 Fees	\$449.15	\$2,440.14
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$945.75)	(\$2,951.09)
State Senior/Veteran Funds	\$0.00	\$773.04
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$268.00
REIMBURSEMENT		

Total \$48,417.21

Teller Tax Distribution Statement For CITY OF VICTOR

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

CITY OF VICTOR
PO BOX 86
VICTOR, CO 80860

	Current Month	Year To Date Amount
Current Tax	\$9,402.65	\$69,422.20
Delinquent Tax	\$0.00	\$0.00
Interest	\$25.38	\$48.05
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$728.29	\$4,167.79
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$74.27	\$406.45
2.50 Fees	\$177.82	\$775.53
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$188.56)	(\$1,389.42)
State Senior/Veteran Funds	\$0.00	\$2,347.08
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$351.00
REIMBURSEMENT		

Total \$10,219.85

Teller Tax Distribution Statement For CITY OF WOODLAND PARK

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

CITY OF WOODLAND PARK GF
P O BOX 9007
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$495,812.53	\$2,054,517.82
Delinquent Tax	\$0.00	\$12.13
Interest	\$360.65	\$604.97
Abatement Current Year	\$0.00	(\$290.27)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$5.81)
Specific Ownership	\$20,993.49	\$120,138.79
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$950.45	\$5,961.63
2.50 Fees	\$2,064.23	\$10,362.57
Tax Increment Financing	(\$22,261.30)	(\$144,702.27)
Treasurers Fees	(\$9,478.26)	(\$38,498.88)
State Senior/Veteran Funds	\$0.00	\$58,326.74
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION REIMBURSEMENT	\$0.00	\$7,779.00

Total \$488,441.79

Teller Tax Distribution Statement For TOWN OF GREEN MTN FALLS

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

TOWN OF GREEN MTN FALLS GF
P O BOX 524
GREEN MTN FALLS, CO 80819

	Current Month	Year To Date Amount
Current Tax	\$2,629.25	\$10,776.91
Delinquent Tax	\$0.00	\$0.00
Interest	\$6.44	\$6.44
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$113.23	\$648.01
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$1.88	\$23.16
2.50 Fees	\$5.00	\$34.70
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$52.71)	(\$215.67)
State Senior/Veteran Funds	\$0.00	\$244.47
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$2,703.09

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

WOODLAND PARK SCHOOL DIST RE-2
P O BOX 99
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$51,704.48	\$7,629,179.95
Delinquent Tax	\$33.55	\$1,036.20
Interest	\$577.50	\$2,245.18
Abatement Current Year	\$0.00	(\$452.61)
Abatement Prior Year	\$0.00	(\$166.70)
Abatement Interest	\$0.00	(\$19.06)
Specific Ownership	\$71,304.90	\$448,509.32
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1,361.17)	(\$225,625.27)
Treasurers Fees	(\$127.36)	(\$18,580.33)
State Senior/Veteran Funds	\$0.00	\$278,547.11
DOW/Forest Reserve Funds	\$0.00	\$341.50
COLORADO PP EXEMPTION	\$0.00	\$16,500.40
REIMBURSEMENT		

Total \$122,131.90

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

RE-2 BOND
P O BOX 99
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$198.78
Interest	\$0.00	\$8.83
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$0.00

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

RE-2 ABATE/REFUND
P O BOX 99
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$7,086.79	\$1,049,231.40
Delinquent Tax	\$0.91	\$9.39
Interest	\$78.64	\$301.24
Abatement Current Year	\$0.00	(\$62.04)
Abatement Prior Year	\$0.00	(\$4.53)
Abatement Interest	\$0.00	(\$1.51)
Specific Ownership	\$9,773.28	\$61,474.16
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$186.57)	(\$30,924.94)
Treasurers Fees	(\$17.43)	(\$2,546.27)
State Senior/Veteran Funds	\$0.00	\$38,178.60
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$2,261.60
REIMBURSEMENT		

Total \$16,735.62

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

RAMPART LIBRARY GF
P O BOX 336
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$314,678.16	\$1,252,872.68
Delinquent Tax	\$4.36	\$156.55
Interest	\$203.02	\$375.56
Abatement Current Year	\$0.00	(\$75.91)
Abatement Prior Year	(\$21.64)	(\$21.64)
Abatement Interest	(\$1.30)	(\$2.82)
Specific Ownership	\$12,888.07	\$73,754.18
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$5,821.86)	(\$37,843.09)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$46,719.42
DOW/Forest Reserve Funds	\$0.00	\$50.37
COLORADO PP EXEMPTION	\$0.00	\$2,768.00
REIMBURSEMENT		

Total \$321,928.81

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

RAMPART LIBRARY ABATE/REFUND
P O BOX 336
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.93	\$3.02
Interest	\$0.13	\$0.30
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	(\$4.64)	(\$4.64)
Abatement Interest	(\$0.28)	(\$0.28)
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total (\$3.86)

Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

SOUTHERN TELLER CTY LIBRARY GF
P O BOX 374
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$19,210.67	\$205,940.56
Delinquent Tax	\$2.55	\$4.10
Interest	\$13.80	\$26.46
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$2,001.25	\$11,452.48
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$1,452.93
DOW/Forest Reserve Funds	\$0.00	\$22.04
COLORADO PP EXEMPTION	\$0.00	\$106.00
REIMBURSEMENT		

Total \$21,228.27

Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

SO TELLER CTY LIBRARY A/R
P O BOX 374
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.02	\$0.02
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$0.02

Teller Tax Distribution Statement For DIVIDE FIRE

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

DIVIDE FIRE DISTRICT GF
P O BOX 941
DIVIDE, CO 80814

	Current Month	Year To Date Amount
Current Tax	\$94,589.10	\$345,317.61
Delinquent Tax	\$0.00	\$186.45
Interest	\$35.91	\$95.60
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$3,549.56	\$20,313.01
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$2,838.76)	(\$10,368.05)
State Senior/Veteran Funds	\$0.00	\$13,567.38
DOW/Forest Reserve Funds	\$0.00	\$108.54
COLORADO PP EXEMPTION	\$0.00	\$369.00
REIMBURSEMENT		

Total \$95,335.81

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

FLORISSANT FIRE DISTRICT GF
P O BOX 502
FLORISSANT, CO 80816

	Current Month	Year To Date Amount
Current Tax	\$71,418.80	\$303,438.80
Delinquent Tax	\$7.31	\$7.31
Interest	\$60.87	\$110.50
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	(\$36.33)	(\$36.33)
Abatement Interest	(\$2.18)	(\$2.18)
Specific Ownership	\$3,157.22	\$18,067.72
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$2,143.51)	(\$9,105.59)
State Senior/Veteran Funds	\$0.00	\$12,813.19
DOW/Forest Reserve Funds	\$0.00	\$34.80
COLORADO PP EXEMPTION	\$0.00	\$227.84
REIMBURSEMENT		

Total \$72,462.18

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

FLORISSANT FIRE CAP EXP
P O BOX 502
FLORISSANT, CO 80816

	Current Month	Year To Date Amount
Current Tax	\$14,725.52	\$62,564.70
Delinquent Tax	\$0.00	\$0.00
Interest	\$12.34	\$22.59
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$650.97	\$3,725.31
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$442.14)	(\$1,877.62)
State Senior/Veteran Funds	\$0.00	\$2,641.90
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$46.97
REIMBURSEMENT		

Total \$14,946.69

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

Florissant Fire Abatement Refund
P O BOX 502
FLORISSANT, CO 80816

	Current Month	Year To Date Amount
Current Tax	\$58.91	\$250.27
Delinquent Tax	\$0.22	\$0.22
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	(\$1.12)	(\$1.12)
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$2.60	\$14.87
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$10.57
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.19
REIMBURSEMENT		

Total \$60.61

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

FOUR MILE FIRE DIST GF
8437 TELLER CTY RD 11
FLORISSANT, CO 80816

	Current Month	Year To Date Amount
Current Tax	\$80,653.01	\$391,590.49
Delinquent Tax	\$0.00	\$3.67
Interest	\$90.84	\$159.21
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$4,056.85	\$23,216.05
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$2,422.32)	(\$11,752.55)
State Senior/Veteran Funds	\$0.00	\$12,323.25
DOW/Forest Reserve Funds	\$0.00	\$59.04
COLORADO PP EXEMPTION	\$0.00	\$159.15
REIMBURSEMENT		

Total \$82,378.38

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

Four Mile Fire Abatement Refund
8437 TELLER CTY RD 11
FLORISSANT, CO 80816

	Current Month	Year To Date Amount
Current Tax	\$1,445.66	\$7,019.06
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$72.71	\$416.12
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$220.89
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION REIMBURSEMENT	\$0.00	\$2.85

Total \$1,518.37

Teller Tax Distribution Statement For GREEN MTN FALLS/CHIPITA PARK FIRE

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

GREEN MTN FALLS FIRE DIST GF
P O BOX 177
GREEN MTN FALLS, CO 80819

	Current Month	Year To Date Amount
Current Tax	\$2,951.13	\$11,627.36
Delinquent Tax	\$0.00	\$0.00
Interest	\$3.69	\$6.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$139.64	\$799.14
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$88.64)	(\$349.00)
State Senior/Veteran Funds	\$0.00	\$490.57
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$3,005.82

Teller Tax Distribution Statement For GREEN MTN FALLS/CHIPITA PARK FIRE

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

Green Mtn Falls Fire Dist GF Bond
P O BOX 177
GREEN MTN FALLS, CO 80819

	Current Month	Year To Date Amount
Current Tax	\$2,047.37	\$8,066.55
Delinquent Tax	\$0.00	\$0.00
Interest	\$2.56	\$4.17
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$96.88	\$554.44
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$61.50)	(\$242.13)
State Senior/Veteran Funds	\$0.00	\$340.34
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$2,085.31

Teller Tax Distribution Statement For MOUNTAIN COMMUNITIES FIRE

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

MOUNTAIN COMMUNITIES FIRE DIST GF
P O BOX 7278
WOODLAND PARK, CO 80863-0203

	Current Month	Year To Date Amount
Current Tax	\$5,940.70	\$35,053.77
Delinquent Tax	\$0.00	\$0.00
Interest	\$1.93	\$8.59
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$358.70	\$2,052.72
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$178.27)	(\$1,051.86)
State Senior/Veteran Funds	\$0.00	\$474.42
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$64.00
REIMBURSEMENT		

Total \$6,123.06

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

NETC FIRE DIST GF
1010 EVERGREEN HEIGHTS DR
WOODLAND PARK, CO 80863

	Current Month	Year To Date Amount
Current Tax	\$699,726.18	\$2,825,359.80
Delinquent Tax	\$0.00	\$23.86
Interest	\$460.58	\$796.21
Abatement Current Year	\$0.00	(\$271.25)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$5.43)
Specific Ownership	\$28,770.49	\$164,643.96
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$20,802.66)	(\$135,220.82)
Treasurers Fees	(\$20,381.54)	(\$80,720.69)
State Senior/Veteran Funds	\$0.00	\$98,985.98
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$8,137.00
REIMBURSEMENT		

Total \$687,773.05

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

NETC Fire Dist Abatement Refund
1010 EVERGREEN HEIGHTS DR
WOODLAND PARK, CO 80863

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$1.85
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$0.00

Teller Tax Distribution Statement For SO TELLER COUNTY HEALTH SERVICES

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

SO TELLER CTY HEALTH SVCS DIST GF
P O BOX 1391
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$130,423.55	\$1,355,157.22
Delinquent Tax	\$20.28	\$22.46
Interest	\$96.32	\$180.11
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$13,181.94	\$75,435.88
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$3,916.20)	(\$40,660.76)
State Senior/Veteran Funds	\$0.00	\$10,019.36
DOW/Forest Reserve Funds	\$0.00	\$177.54
COLORADO PP EXEMPTION	\$0.00	\$685.15
REIMBURSEMENT		

Total \$139,805.89

Teller Tax Distribution Statement For SO TELLER COUNTY HEALTH SERVICES

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

SO TELLER CTY HEALTH SVCS DIST ABATE
P O BOX 1391
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$352.49	\$3,662.61
Delinquent Tax	\$0.06	\$0.06
Interest	\$0.25	\$0.47
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$35.62	\$203.86
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$27.09
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$1.85
REIMBURSEMENT		

Total \$388.42

Teller Tax Distribution Statement For UTE PASS REGIONAL HEALTH SERVICE DIST

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

UTE PASS REGIONAL HEALTH SERVICE DIST
P O BOX 149
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$297,351.23	\$1,209,860.43
Delinquent Tax	\$4.99	\$153.92
Interest	\$187.71	\$352.69
Abatement Current Year	\$0.00	(\$73.54)
Abatement Prior Year	(\$24.78)	(\$24.78)
Abatement Interest	(\$1.49)	(\$2.96)
Specific Ownership	\$12,424.75	\$71,102.72
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$5,639.53)	(\$36,657.90)
Treasurers Fees	(\$8,756.36)	(\$35,320.74)
State Senior/Veteran Funds	\$0.00	\$44,513.41
DOW/Forest Reserve Funds	\$0.00	\$2.99
COLORADO PP EXEMPTION	\$0.00	\$2,679.00
REIMBURSEMENT		

Total \$295,546.52

Teller Tax Distribution Statement For ARABIAN ACRES WATER BOND

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

ARABIAN ACRES WATER BOND
WALKER SCHOOLER DISTRICT MANAGERS
614 N TEJON ST.
COLORADO SPRINGS, CO 80903

	Current Month	Year To Date Amount
Current Tax	\$39,858.95	\$128,482.17
Delinquent Tax	\$0.00	\$806.29
Interest	\$18.75	\$81.46
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,315.14	\$7,526.13
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$1,196.32)	(\$3,881.05)
State Senior/Veteran Funds	\$0.00	\$6,408.60
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$153.00
REIMBURSEMENT		

Total \$39,996.52

Teller Tax Distribution Statement For DIVIDE MPC 1

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

DIVIDE METRO DIST 1 GF
ATTN: LISA HARRISON
P O BOX 220
DIVIDE, CO 80814

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$0.00

Teller Tax Distribution Statement For DIVIDE MPC 2

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

DIVIDE METRO DIST 2
P O BOX 220
DIVIDE, CO 80814

	Current Month	Year To Date Amount
Current Tax	\$19,761.00	\$90,915.35
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$70.58
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$873.54	\$4,998.99
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$592.83)	(\$2,729.58)
State Senior/Veteran Funds	\$0.00	\$922.77
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION REIMBURSEMENT	\$0.00	\$284.00

Total \$20,041.71

Teller Tax Distribution Statement For FLORISSANT WATER & SANITATION

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

FLORISSANT WATER & SAN. GF
P O BOX 565
FLORISSANT, CO 80816

	Current Month	Year To Date Amount
Current Tax	\$2,953.68	\$11,302.32
Delinquent Tax	\$0.00	\$0.00
Interest	\$1.83	\$5.70
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$122.48	\$700.90
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$88.66)	(\$339.24)
State Senior/Veteran Funds	\$0.00	\$250.36
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$60.00
REIMBURSEMENT		

Total \$2,989.33

Teller Tax Distribution Statement For HIGHLAND LAKES WATER

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

HIGHLAND LAKES WATER DIST GF
3136 BLUE MESA DR
DIVIDE, CO 80814

	Current Month	Year To Date Amount
Current Tax	\$18,263.92	\$59,626.56
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.28	\$2.13
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$623.23	\$3,566.53
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$547.93)	(\$1,788.87)
State Senior/Veteran Funds	\$0.00	\$4,225.60
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$18,339.50

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

PARADISE OF CO METRO DIST GF
CLIFTON LARSON ALLEN
8390 E CRESCENT PKWY, STE 300
GREENWOOD VILLAGE, CO 80111-2814

	Current Month	Year To Date Amount
Current Tax	\$2,219.68	\$15,425.82
Delinquent Tax	\$0.00	\$0.00
Interest	\$1.84	\$9.24
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$160.53	\$918.68
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$66.65)	(\$463.05)
State Senior/Veteran Funds	\$0.00	\$34.80
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$2.60
REIMBURSEMENT		

Total \$2,315.40

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

PARADISE OF CO METRO DIST BOND
CLIFTON LARSON ALLEN
8390 E CRESCENT PKWY, STE 300
GREENWOOD VILLAGE, CO 80111-2814

	Current Month	Year To Date Amount
Current Tax	\$8,878.71	\$61,703.28
Delinquent Tax	\$0.00	\$0.00
Interest	\$7.36	\$36.94
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$642.13	\$3,674.72
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$266.58)	(\$1,852.20)
State Senior/Veteran Funds	\$0.00	\$139.20
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$10.40
REIMBURSEMENT		

Total \$9,261.62

Teller Tax Distribution Statement For RAINBOW VALLEY WATER

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

RAINBOW VALLEY WATER DIST GF
P O BOX 388
DIVIDE, CO 80814

	Current Month	Year To Date Amount
Current Tax	\$11,980.80	\$47,207.03
Delinquent Tax	\$0.00	\$0.00
Interest	\$19.16	\$25.19
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$493.24	\$2,822.64
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$360.00)	(\$1,416.97)
State Senior/Veteran Funds	\$0.00	\$1,223.13
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$1.00
REIMBURSEMENT		

Total \$12,133.20

Teller Tax Distribution Statement For RIDGEWOOD WATER

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

RIDGEWOOD WATER DIST GF
1876 SPRUCE RD
WOODLAND PARK, CO 80863

	Current Month	Year To Date Amount
Current Tax	\$6,558.27	\$19,626.30
Delinquent Tax	\$0.00	\$0.00
Interest	\$1.73	\$4.76
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$208.45	\$1,192.90
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$196.80)	(\$588.94)
State Senior/Veteran Funds	\$0.00	\$1,309.49
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$6,571.65

Teller Tax Distribution Statement For TELLER COUNTY WATER & SANITATION

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

TELLER COUNTY W&S DEL WATER
P O BOX 578
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$0.00

Teller Tax Distribution Statement For UPPER SO PLATTE WCD

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

UPPER SOUTH PLATTE WATER DIST GF
P O BOX 612
FAIRPLAY, CO 80440

	Current Month	Year To Date Amount
Current Tax	\$5,805.82	\$22,560.31
Delinquent Tax	\$0.15	\$4.81
Interest	\$2.81	\$6.16
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	(\$0.76)	(\$0.76)
Abatement Interest	(\$0.05)	(\$0.05)
Specific Ownership	\$232.84	\$1,332.48
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$174.22)	(\$677.02)
State Senior/Veteran Funds	\$0.00	\$974.48
DOW/Forest Reserve Funds	\$0.00	\$0.07
COLORADO PP EXEMPTION	\$0.00	\$24.00
REIMBURSEMENT		

Total \$5,866.59

Teller Tax Distribution Statement For WESTWOOD LAKES WATER

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

WESTWOOD LAKES WATER DIST GF
P O BOX 4486
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$11,412.70	\$35,677.93
Delinquent Tax	\$0.00	\$0.00
Interest	\$6.40	\$10.90
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$363.51	\$2,080.24
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$342.56)	(\$1,070.65)
State Senior/Veteran Funds	\$0.00	\$1,878.54
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$35.43
REIMBURSEMENT		

Total \$11,440.05

Teller Tax Distribution Statement For WESTWOOD LAKES WATER

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

WESTWOOD LAKES WATER BOND
P O BOX 4486
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$5,336.77	\$16,683.62
Delinquent Tax	\$0.00	\$0.00
Interest	\$3.00	\$5.10
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$169.99	\$972.76
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$160.20)	(\$500.67)
State Senior/Veteran Funds	\$0.00	\$878.43
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION REIMBURSEMENT	\$0.00	\$16.57

Total \$5,349.56

Teller Tax Distribution Statement For WOODLAND PARK DDA

For The Distribution Period Ending Fri Jun 30 23:59:59 MDT 2023

WOODLAND PARK DDA
ATTN: CITY TREASURER
P O BOX 9007
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$114,685.99	\$745,478.52
Treasurers Fees	(\$3,440.58)	(\$22,364.34)
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$111,245.41